

**DR-2 Disclosure Summary Page****DR-2**

<b>Reggie Schmitt for Mayor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/14/2010	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/10/2009 1:51:43 PM	
<b>Committee Code:</b>	13513	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/10/2009 2:11:56 PM	
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Schmitt, Reggie	

**Treasurer**

<b>Last Name:</b>	Mallaro	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	1007 Carriage Ln				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-274-6682				
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Cox	<b>First Name:</b>	Beth	<b>MI:</b>	
<b>Address:</b>	1104 Kimball Ave				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50702
<b>Phone:</b>	319-274-7913				
<b>E-Mail:</b>	beth.cox@strategicmedialtd.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,565.01</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,035.00
<b>Schedule F1: Loans Received Total</b>	\$7,617.34
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$14,217.35</b>
<b>Schedule B: Expenditure Total</b>	\$14,217.35
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$10,000.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$17,617.34
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Reggie Schmitt for Mayor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	1/14/2010
<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/10/2009 2:12:46 PM
<b>Committee Code:</b> 13513	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2009	Check # 5052	Dutton, David and Mary 2330 County Lane Waterloo, IA 50701	None	\$100.00	
11/1/2009	Check # 3630	Higley, Mark 2408 W 4th St Waterloo, IA 50701	None	\$500.00	
11/1/2009	Check # 9085	Neumann, Roger and Trudy 1806 Pinehurst Ln Waterloo, IA 50701	None	\$50.00	
11/2/2009	Check # 6790	Jenson, Rachel and Dana 262 Windsor Dr Waterloo, IA 50701	None	\$100.00	
11/2/2009	Check # 3140	Thomas, Clatterie and Lillia 222 Mohawk St Waterloo, IA 50702	None	\$50.00	
11/3/2009	Check #	Contribution, Unitemized -- Waterloo, IA 50701	None	\$185.00	
From election day gathering					
11/3/2009	Check # 6181	Tisdale, Maxine 483 Cottage St Waterloo, IA 50702	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$1,035.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,035.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Reggie Schmitt for Mayor</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/14/2010	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/10/2009 2:12:46 PM	
<b>Committee Code:</b>	13513	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2009	Check # 1007	Strategic Media, Ltd. 1111 San Marnan Waterloo, IA 50704	Advertising	\$14,217.35
Final payment for advertising services.				

<b>Total Amount</b>	<b>\$14,217.35</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Reggie Schmitt for Mayor</b>	
<b>Committee Type:</b>	City Candidate - Mayor
<b>County:</b>	Black Hawk
<b>District:</b>	0
<b>Committee Code:</b>	13513
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/14/2010
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	11/10/2009 2:12:46 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/4/2009	Schmitt, Reggie 1515 Audubon Drive Waterloo, IA 50701	Self	\$7,617.34

**Total Received This Period****\$7,617.34****Total Unpaid Loans from Last Period****\$10,000.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$17,617.34****Total Outstanding Loans End Of Reporting Period****\$0.00**

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

<b>Reggie Schmitt for Mayor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	1/14/2010
<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/10/2009 2:12:46 PM
<b>Committee Code:</b> 13513	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

<b>Date Loan Paid / Forgiven</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount Paid/Forgiven</b>
11/5/2009	Schmitt, Reggie 1515 Audubon Drive Waterloo, IA 50701	Self	\$17,617.34

<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$17,617.34</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$10,000.00</b>
<b>Total Received This Period</b>	<b>\$7,617.34</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>